



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,784,483.66	
Amount Paid Thru This Month:	1,392,241.83	
Remaining Balance Due:	1,392,241.83	
Monthly Payment Due:		1,392,241.83
This Month's Payment - sent to Missoula County		1,392,241.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,058,117.63	
Amount Paid Thru This Month:	740,682.34	
Remaining Balance Due:	317,435.29	
Monthly Payment Due:		740,682.34
This Month's Payment - sent to Missoula County		740,682.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	91,499.68	
Amount Paid Thru This Month:	64,049.78	
Remaining Balance Due:	27,449.90	
Monthly Payment Due:		64,049.78
This Month's Payment - sent to Missoula County		64,049.78

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	14,036.00	
Amount Paid Thru This Month:	9,825.20	
Remaining Balance Due:	4,210.80	
Monthly Payment Due:		9,825.20
This Month's Payment - sent to Missoula County		9,825.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:51 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2006-07

32 Missoula
0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	91,326.10	
Amount Paid Thru This Month:	63,928.27	
Remaining Balance Due:	27,397.83	
Monthly Payment Due:		63,928.27
This Month's Payment - sent to Missoula County		63,928.27

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,287,627.44	
Amount Paid Thru This Month:	1,143,813.72	
Remaining Balance Due:	1,143,813.72	
Monthly Payment Due:		1,143,813.72
This Month's Payment - sent to Missoula County		1,143,813.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,177,487.39	
Amount Paid Thru This Month:	824,241.17	
Remaining Balance Due:	353,246.22	
Monthly Payment Due:		824,241.17
This Month's Payment - sent to Missoula County		824,241.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,721.22	
Amount Paid Thru This Month:	27,804.85	
Remaining Balance Due:	11,916.37	
Monthly Payment Due:		27,804.85
This Month's Payment - sent to Missoula County		27,804.85

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	4,027.00	
Amount Paid Thru This Month:	2,818.90	
Remaining Balance Due:	1,208.10	
Monthly Payment Due:		2,818.90
This Month's Payment - sent to Missoula County		2,818.90

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Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	34,875.05	
Amount Paid Thru This Month:	24,412.54	
Remaining Balance Due:	10,462.51	
Monthly Payment Due:		24,412.54
This Month's Payment - sent to Missoula County		24,412.54

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	83,587.88	
Amount Paid Thru This Month:	58,511.52	
Remaining Balance Due:	25,076.36	
Monthly Payment Due:		58,511.52
This Month's Payment - sent to Missoula County		58,511.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	657,378.93	
Amount Paid Thru This Month:	328,689.47	
Remaining Balance Due:	328,689.46	
Monthly Payment Due:		328,689.47
This Month's Payment - sent to Missoula County		328,689.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	186,313.94	
Amount Paid Thru This Month:	130,419.76	
Remaining Balance Due:	55,894.18	
Monthly Payment Due:		130,419.76
This Month's Payment - sent to Missoula County		130,419.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,188.44	
Amount Paid Thru This Month:	14,831.91	
Remaining Balance Due:	6,356.53	
Monthly Payment Due:		14,831.91
This Month's Payment - sent to Missoula County		14,831.91

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	94.59	
Amount Paid Thru This Month:	66.21	
Remaining Balance Due:	28.38	
Monthly Payment Due:		66.21
This Month's Payment - sent to Missoula County		66.21

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Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	665,628.96	
Amount Paid Thru This Month:	332,814.48	
Remaining Balance Due:	332,814.48	
Monthly Payment Due:		332,814.48
This Month's Payment - sent to Missoula County		332,814.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,516.95	
Amount Paid Thru This Month:	47,261.87	
Remaining Balance Due:	20,255.08	
Monthly Payment Due:		47,261.87
This Month's Payment - sent to Missoula County		47,261.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,171.63	
Amount Paid Thru This Month:	1,520.14	
Remaining Balance Due:	651.49	
Monthly Payment Due:		1,520.14
This Month's Payment - sent to Missoula County		1,520.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,081.39	
Amount Paid Thru This Month:	5,656.97	
Remaining Balance Due:	2,424.42	
Monthly Payment Due:		5,656.97
This Month's Payment - sent to Missoula County		5,656.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2006-07

32 Missoula
0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,081.39	
Amount Paid Thru This Month:	5,656.97	
Remaining Balance Due:	2,424.42	
Monthly Payment Due:		5,656.97
This Month's Payment - sent to Missoula County		5,656.97

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Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	102,986.36	
Amount Paid Thru This Month:	51,493.18	
Remaining Balance Due:	51,493.18	
Monthly Payment Due:		51,493.18
This Month's Payment - sent to Missoula County		51,493.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	18,939.12	
Amount Paid Thru This Month:	13,257.38	
Remaining Balance Due:	5,681.74	
Monthly Payment Due:		13,257.38
This Month's Payment - sent to Missoula County		13,257.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,703.55	
Amount Paid Thru This Month:	1,892.49	
Remaining Balance Due:	811.06	
Monthly Payment Due:		1,892.49
This Month's Payment - sent to Missoula County		1,892.49

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Office of Public Instruction

11/16/2006 1:10:52 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	356,648.34	
Amount Paid Thru This Month:	178,324.17	
Remaining Balance Due:	178,324.17	
Monthly Payment Due:		178,324.17
This Month's Payment - sent to Missoula County		178,324.17

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	127,715.25	
Amount Paid Thru This Month:	89,400.68	
Remaining Balance Due:	38,314.57	
Monthly Payment Due:		89,400.68
This Month's Payment - sent to Missoula County		89,400.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,727.74	
Amount Paid Thru This Month:	6,109.42	
Remaining Balance Due:	2,618.32	
Monthly Payment Due:		6,109.42
This Month's Payment - sent to Missoula County		6,109.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,168.30	
Amount Paid Thru This Month:	817.81	
Remaining Balance Due:	350.49	
Monthly Payment Due:		817.81
This Month's Payment - sent to Missoula County		817.81

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Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	36,148.65	
Amount Paid Thru This Month:	18,074.33	
Remaining Balance Due:	18,074.32	
Monthly Payment Due:		18,074.33
This Month's Payment - sent to Missoula County		18,074.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,319.91	
Amount Paid Thru This Month:	3,723.94	
Remaining Balance Due:	1,595.97	
Monthly Payment Due:		3,723.94
This Month's Payment - sent to Missoula County		3,723.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	81.36	
Amount Paid Thru This Month:	56.95	
Remaining Balance Due:	24.41	
Monthly Payment Due:		56.95
This Month's Payment - sent to Missoula County		56.95

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Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	33,172.50	
Amount Paid Thru This Month:	16,586.25	
Remaining Balance Due:	16,586.25	
Monthly Payment Due:		16,586.25
This Month's Payment - sent to Missoula County		16,586.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	55,816.61	
Amount Paid Thru This Month:	39,071.63	
Remaining Balance Due:	16,744.98	
Monthly Payment Due:		39,071.63
This Month's Payment - sent to Missoula County		39,071.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,745.52	
Amount Paid Thru This Month:	2,621.86	
Remaining Balance Due:	1,123.66	
Monthly Payment Due:		2,621.86
This Month's Payment - sent to Missoula County		2,621.86

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Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	258,158.70	
Amount Paid Thru This Month:	129,079.35	
Remaining Balance Due:	129,079.35	
Monthly Payment Due:		129,079.35
This Month's Payment - sent to Missoula County		129,079.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,490.67	
Amount Paid Thru This Month:	40,943.47	
Remaining Balance Due:	17,547.20	
Monthly Payment Due:		40,943.47
This Month's Payment - sent to Missoula County		40,943.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,102.68	
Amount Paid Thru This Month:	2,171.88	
Remaining Balance Due:	930.80	
Monthly Payment Due:		2,171.88
This Month's Payment - sent to Missoula County		2,171.88

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	2,253.25	
Amount Paid Thru This Month:	1,577.28	
Remaining Balance Due:	675.97	
Monthly Payment Due:		1,577.28
This Month's Payment - sent to Missoula County		1,577.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2006-07

32 Missoula
0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,953.61	
Amount Paid Thru This Month:	2,067.53	
Remaining Balance Due:	886.08	
Monthly Payment Due:		2,067.53
This Month's Payment - sent to Missoula County		2,067.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	112,261.76	
Amount Paid Thru This Month:	56,130.88	
Remaining Balance Due:	56,130.88	
Monthly Payment Due:		56,130.88
This Month's Payment - sent to Missoula County		56,130.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	59,273.84	
Amount Paid Thru This Month:	41,491.69	
Remaining Balance Due:	17,782.15	
Monthly Payment Due:		41,491.69
This Month's Payment - sent to Missoula County		41,491.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,817.22	
Amount Paid Thru This Month:	4,072.05	
Remaining Balance Due:	1,745.17	
Monthly Payment Due:		4,072.05
This Month's Payment - sent to Missoula County		4,072.05

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	7,136.42	
Amount Paid Thru This Month:	4,995.49	
Remaining Balance Due:	2,140.93	
Monthly Payment Due:		4,995.49
This Month's Payment - sent to Missoula County		4,995.49

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Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,694.57	
Amount Paid Thru This Month:	5,386.20	
Remaining Balance Due:	2,308.37	
Monthly Payment Due:		5,386.20
This Month's Payment - sent to Missoula County		5,386.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,177.09	
Amount Paid Thru This Month:	1,523.96	
Remaining Balance Due:	653.13	
Monthly Payment Due:		1,523.96
This Month's Payment - sent to Missoula County		1,523.96

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Office of Public Instruction

11/16/2006 1:10:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	36,350.16	
Amount Paid Thru This Month:	18,175.08	
Remaining Balance Due:	18,175.08	
Monthly Payment Due:		18,175.08
This Month's Payment - sent to Missoula County		18,175.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40,815.15	
Amount Paid Thru This Month:	28,570.61	
Remaining Balance Due:	12,244.54	
Monthly Payment Due:		28,570.61
This Month's Payment - sent to Missoula County		28,570.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,639.42	
Amount Paid Thru This Month:	1,847.59	
Remaining Balance Due:	791.83	
Monthly Payment Due:		1,847.59
This Month's Payment - sent to Missoula County		1,847.59

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Office of Public Instruction

11/16/2006 1:10:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	832,233.80	
Amount Paid Thru This Month:	416,116.90	
Remaining Balance Due:	416,116.90	
Monthly Payment Due:		416,116.90
This Month's Payment - sent to Missoula County		416,116.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	518,639.80	
Amount Paid Thru This Month:	363,047.86	
Remaining Balance Due:	155,591.94	
Monthly Payment Due:		363,047.86
This Month's Payment - sent to Missoula County		363,047.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,101.29	
Amount Paid Thru This Month:	7,770.90	
Remaining Balance Due:	3,330.39	
Monthly Payment Due:		7,770.90
This Month's Payment - sent to Missoula County		7,770.90

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	41,000.00	
Amount Paid Thru This Month:	28,700.00	
Remaining Balance Due:	12,300.00	
Monthly Payment Due:		28,700.00
This Month's Payment - sent to Missoula County		28,700.00

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Office of Public Instruction

11/16/2006 1:10:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

32 Missoula
0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	3,974.89	
Amount Paid Thru This Month:	2,782.42	
Remaining Balance Due:	1,192.47	
Monthly Payment Due:		2,782.42
This Month's Payment - sent to Missoula County		2,782.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,825.22	
Amount Paid Thru This Month:	9,677.65	
Remaining Balance Due:	4,147.57	
Monthly Payment Due:		9,677.65
This Month's Payment - sent to Missoula County		9,677.65

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Office of Public Instruction

11/16/2006 1:10:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2